MD AOC Project

Introduction to PeopleSoft

PeopleSoft Cash Management (CM) Session

MARYLAND JUDICIARY

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Agenda

- Introduction
- Session Objectives
- PeopleSoft Overview
- Key Features & Concepts
- Business Processes
- A Look at PeopleSoft 9.1 Cash Management
- Next Steps
- Questions

Introduction

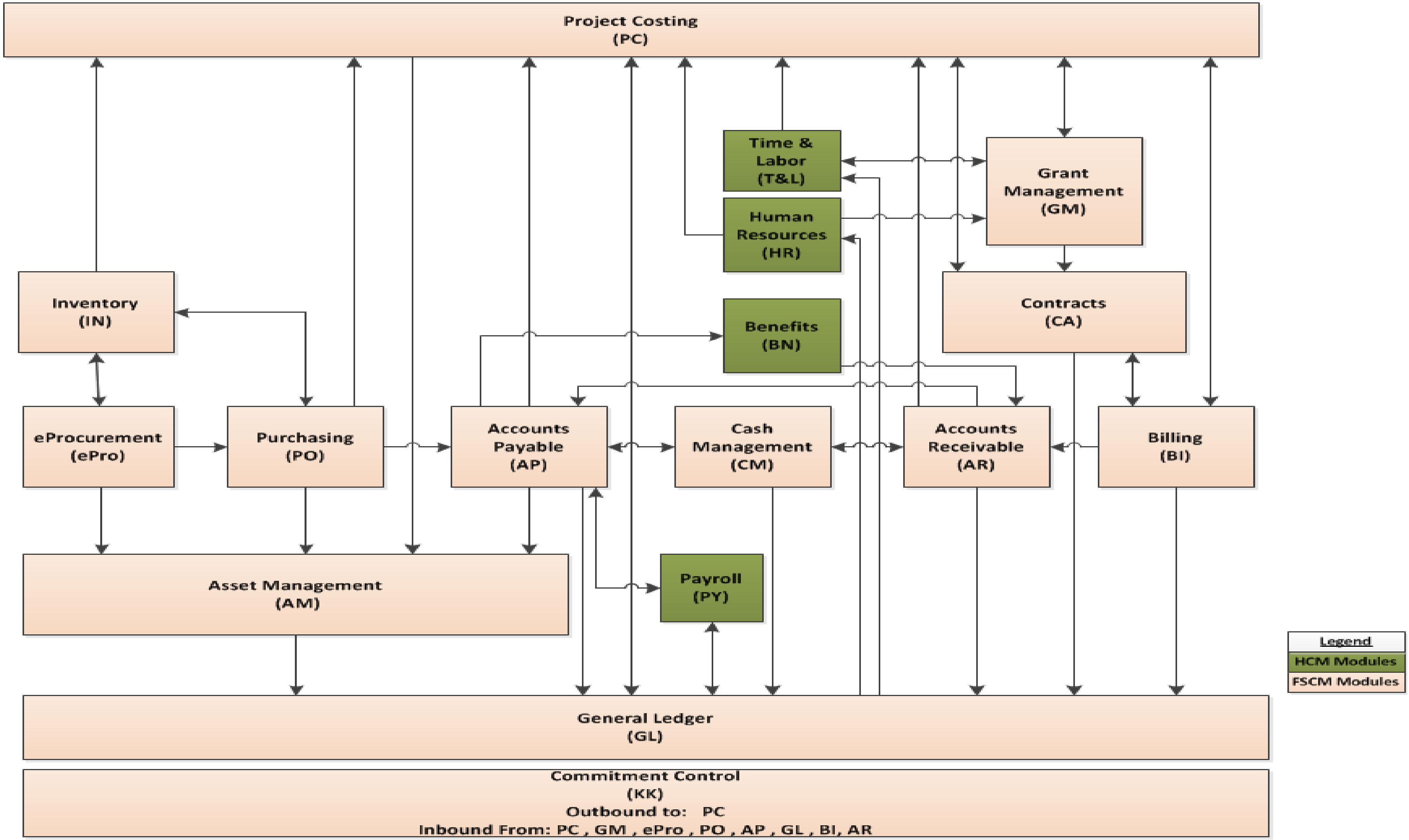
- **Marshall Gunsel Introduction**
  - **I have 15 years of PeopleSoft Financials experience primarily focused on the Order To Cash (OTC) stream and was a Controller for Ryder Systems prior to that.**
  - **My fun fact is that I welcomed my newest grandchild, Aubrey Noelle, on Jan. 27 of this year.**
- **Attendee Introductions**
  - **Name**
  - **Role with AOC**
  - **Project expectations**
  - **Fun Fact**

Session Objectives

- Introduce you to PeopleSoft 9.1 Cash Management

- How we achieve that:
  - Review Key PeopleSoft Features
  - Review Process Flows
  - Look at the Application

PeopleSoft Overview



PeopleSoft Overview

Record to Report (RTR)

General Ledger (GL)
- Subsystem Journals
- Monetary Journals

Commitment Control (KK)
- Pre-Encumbrance (Commitments)
- Encumbrance (Obligations)
- Expenses
- Recognized Revenue
- Budgetary Journals

Procure to Pay (PTP)

eProcurement (ePro)
- Self Service Requisitions
- Self Service Receipts

Purchasing (PO)
- Requisitions
- Purchase Orders
- Receipts
- Items
- Change Orders
- PCards

Accounts Payable (AP)
- Vendors
- Vouchers/Invoices
- Payments

Supply Chain Management (SCM)

Inventory (IN)
- Putaway
- Order Fulfillment
- Inventory Counts

Asset Lifecycle Management (ALM)

Asset Management (AM)
- Assets
- Depreciation
- Retirement

Enterprise Service Automation (ESA)

Grants Management (GM)
- Pre-Award (Proposal, Proposal Project, Budget Activity)
- Post-Award (Contract/Award, Project/Grant Activity)

Contracts (CA)
- Contracts
- Billing Plans
- Prepaids/Advances
- Revenue Plans

Project Costing (PC)
- Projects
- Assets

Order to Cash (OTC)

Billing (BI)
- Billing Data
- Invoicing

Accounts Receivable (AR)
- Customers
- Receivables
- Collections
- Payments
- Aging

Cash Management (CM)
- Banking Relationships
- Treasury Accounting
- Reconciliation

Human Capital Management (HCM)

Time and Labor (T&L)
- Time Entered
- Costs
- Team Members
- Status of Grants
- Chart of Accounts

Payroll (PY)
- Garnishment Invoices
- Tax Invoices
- Vendors
- Chart of Accounts
- Benefits Invoices

Human Resources (HR)
- Personal Information

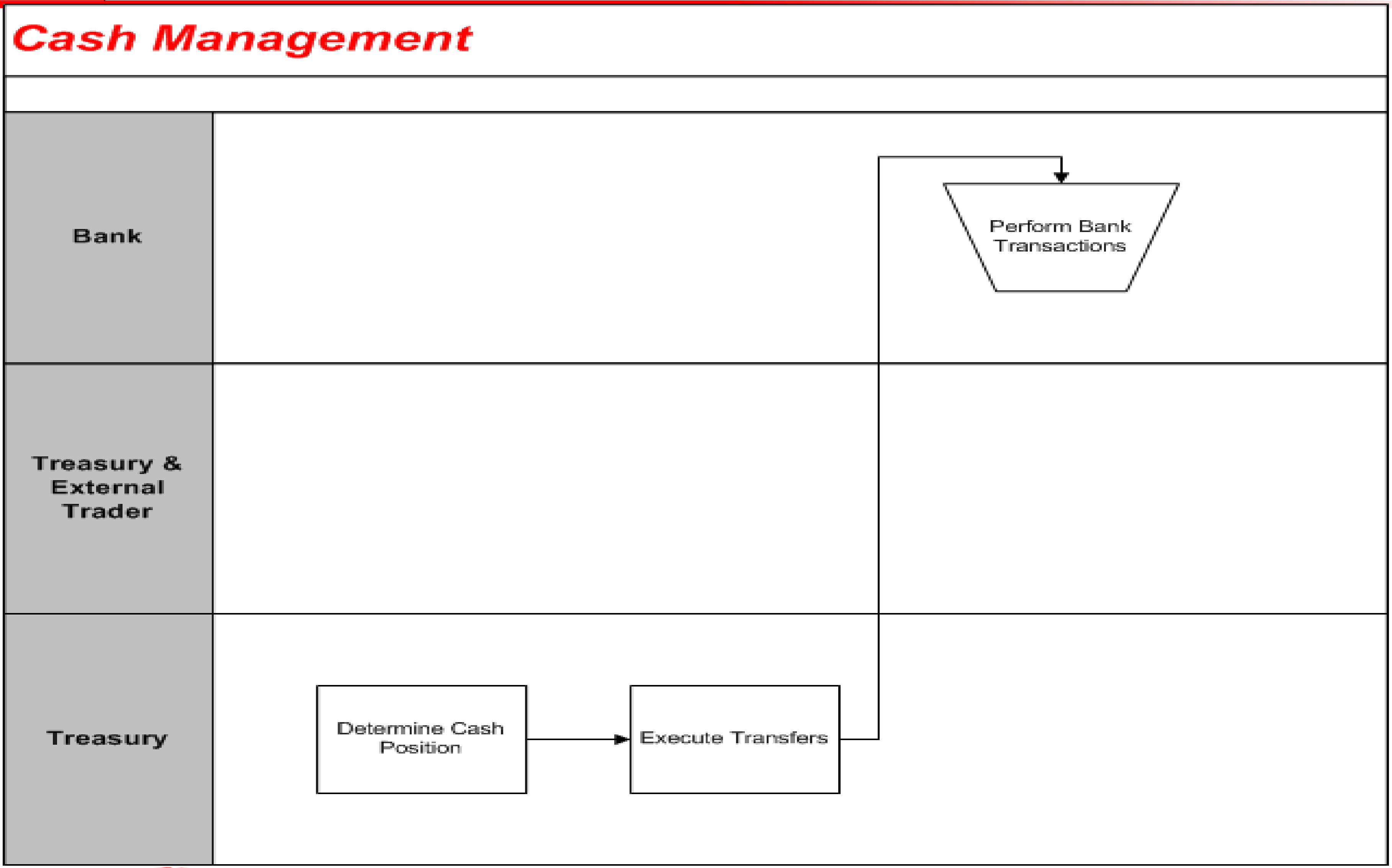
Benefits (BN)
- Vendors
- Accounts Receivables

Key Features & Concepts

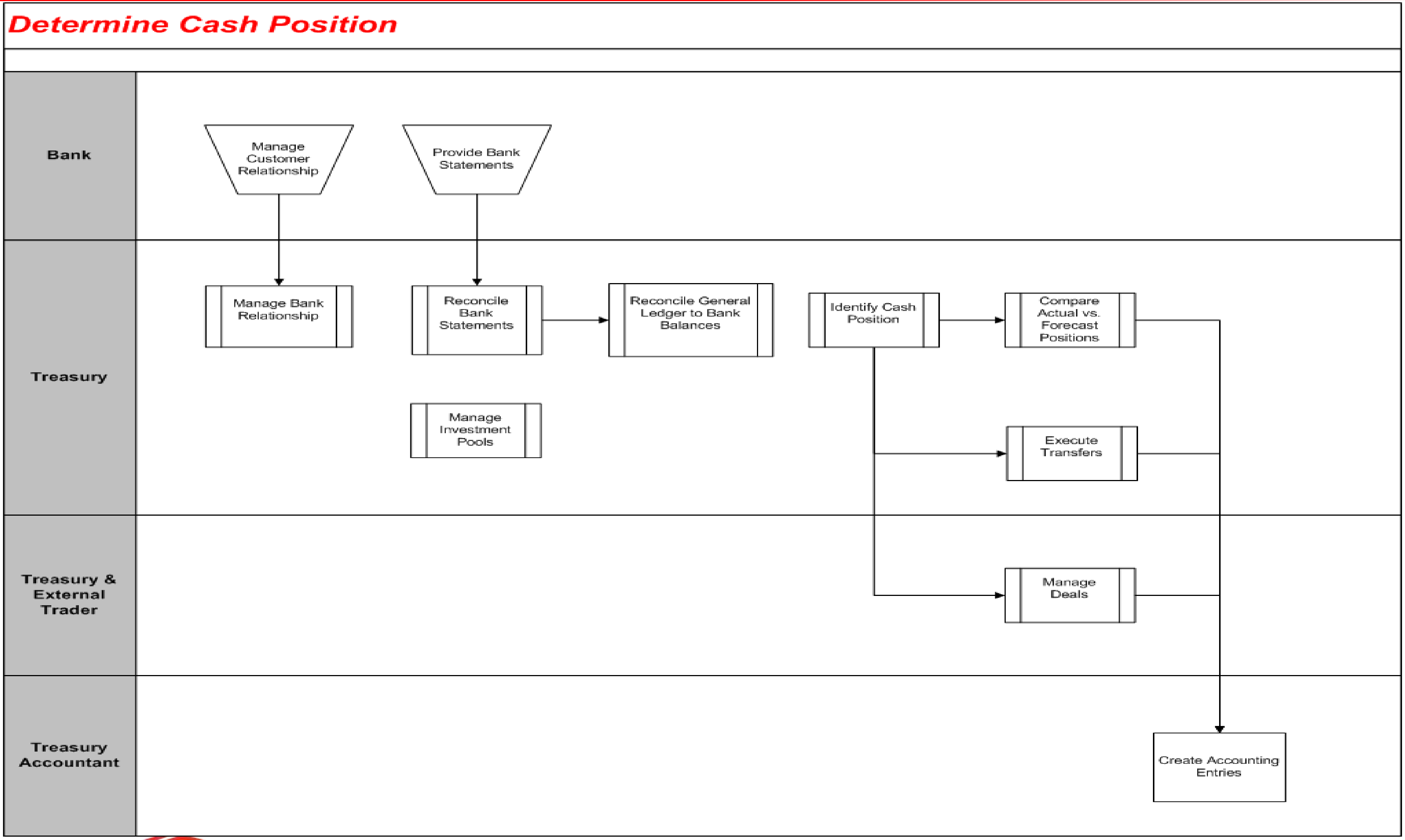
Key Features

- Cash Management provides the following business processes:
- Bank fee and account analysis/reconciliation.
- Position tree creation and maintenance for cash position calculation and review.
- Electronic funds transfers (EFTs).
- Cash flow settlement payments.
- Investment Pools.
- Accounting events and accounting entry creation, maintenance, and review.
- In-house banking activities.

Business Processes – Cash Management

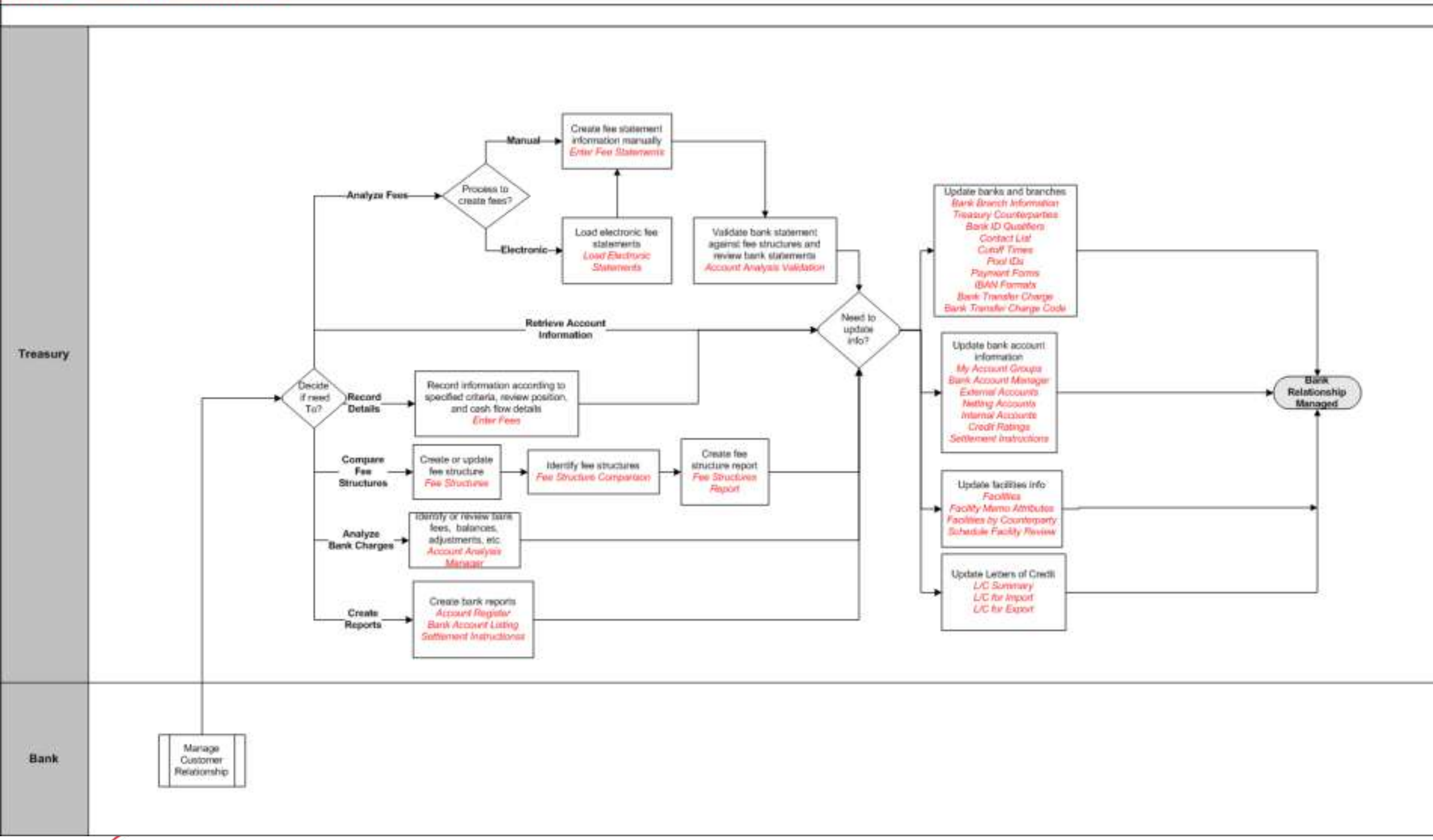


Business Processes – Determine Cash Position



Business Processes – Manage Bank Relationship

Manage Bank Relationship



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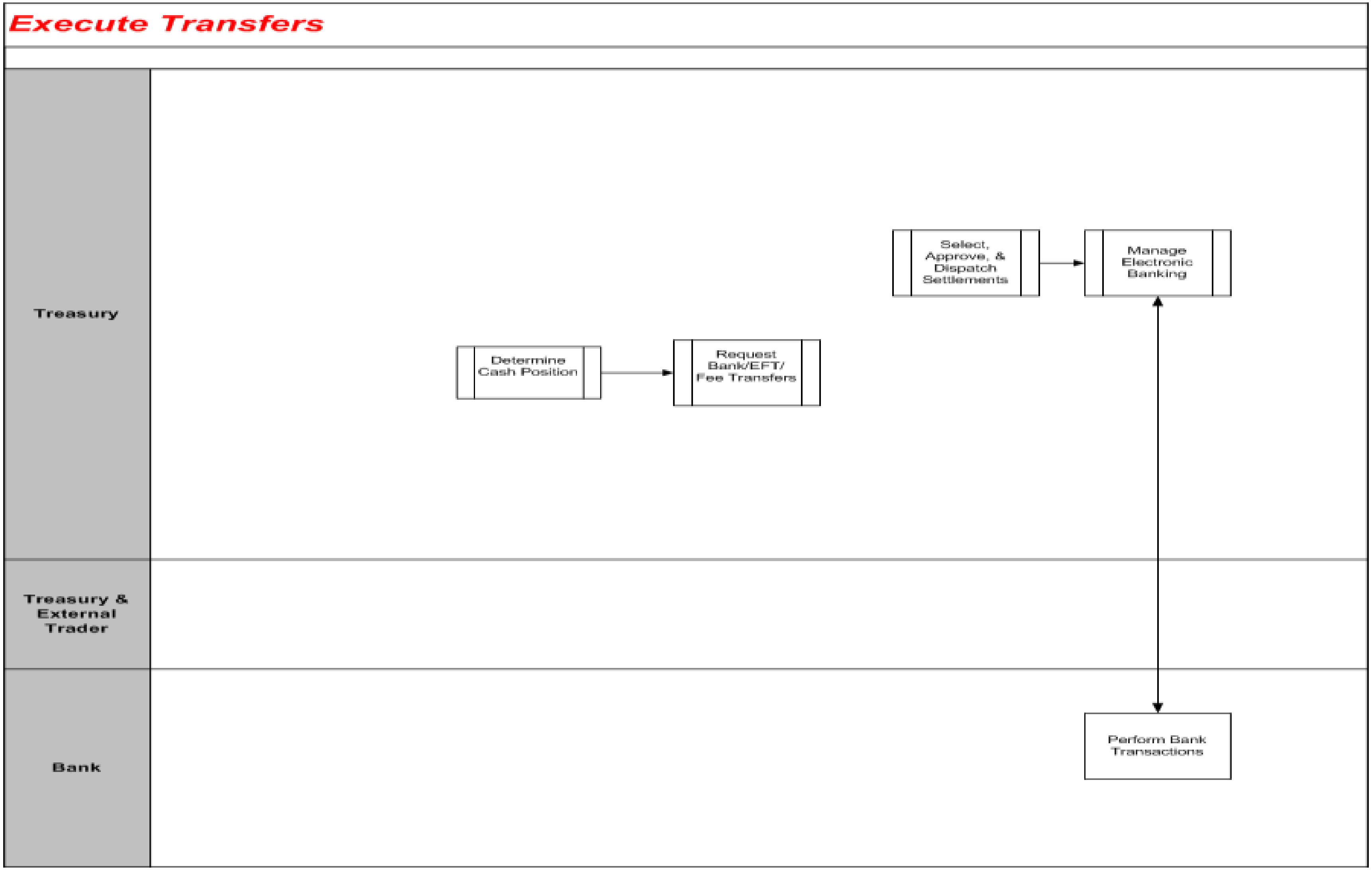
Business Processes – Execute Transfers



Business Processes – Integration with PeopleSoft modules

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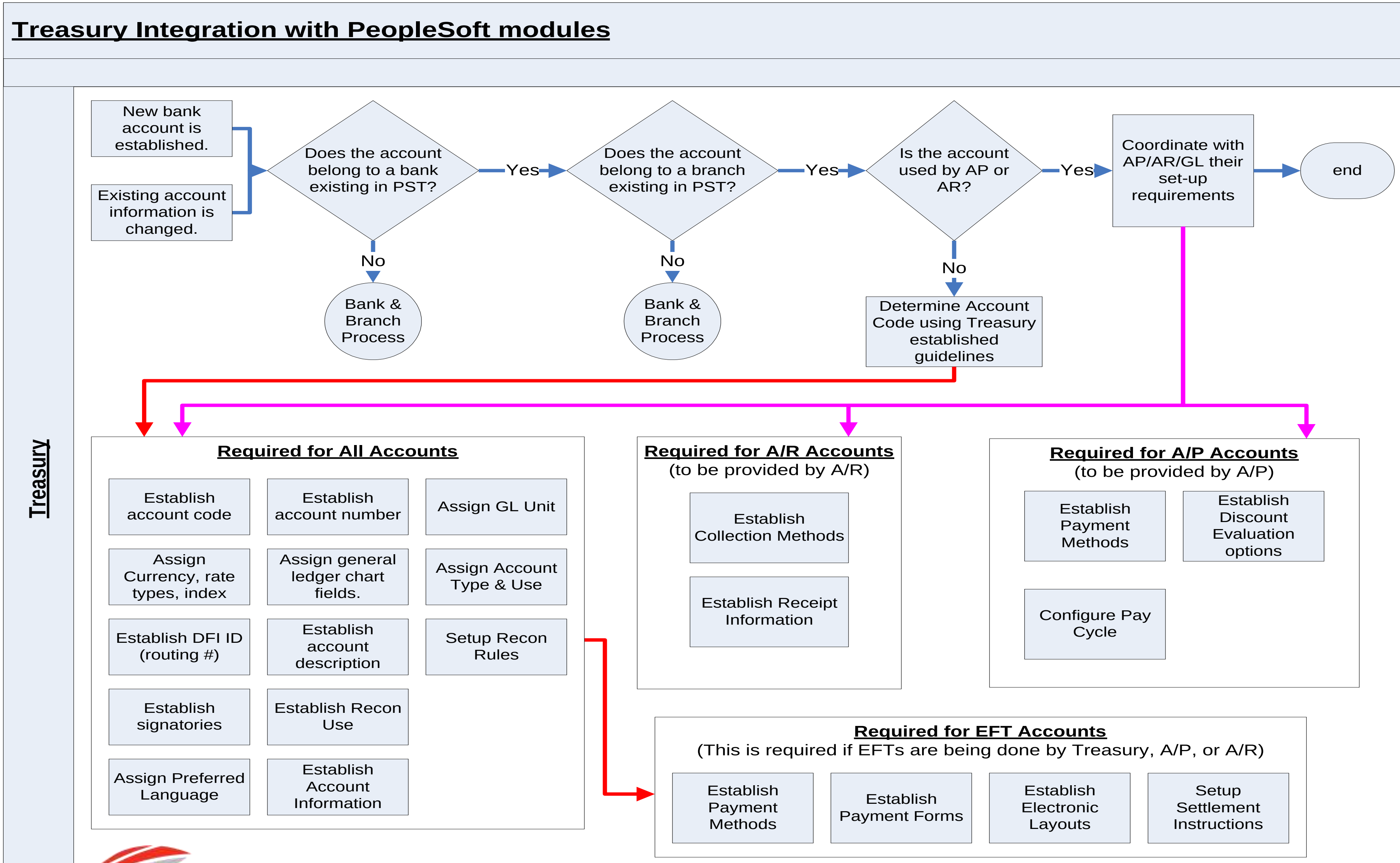

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A Look at PeopleSoft 9.1 - Cash Management (CM)

- Administer cash and cash position
- Treasury Accounting
- Bi-Lateral Netting
- Fees and Transfers
- Banking Information

A Look at PeopleSoft 9.1 - CM (continued)

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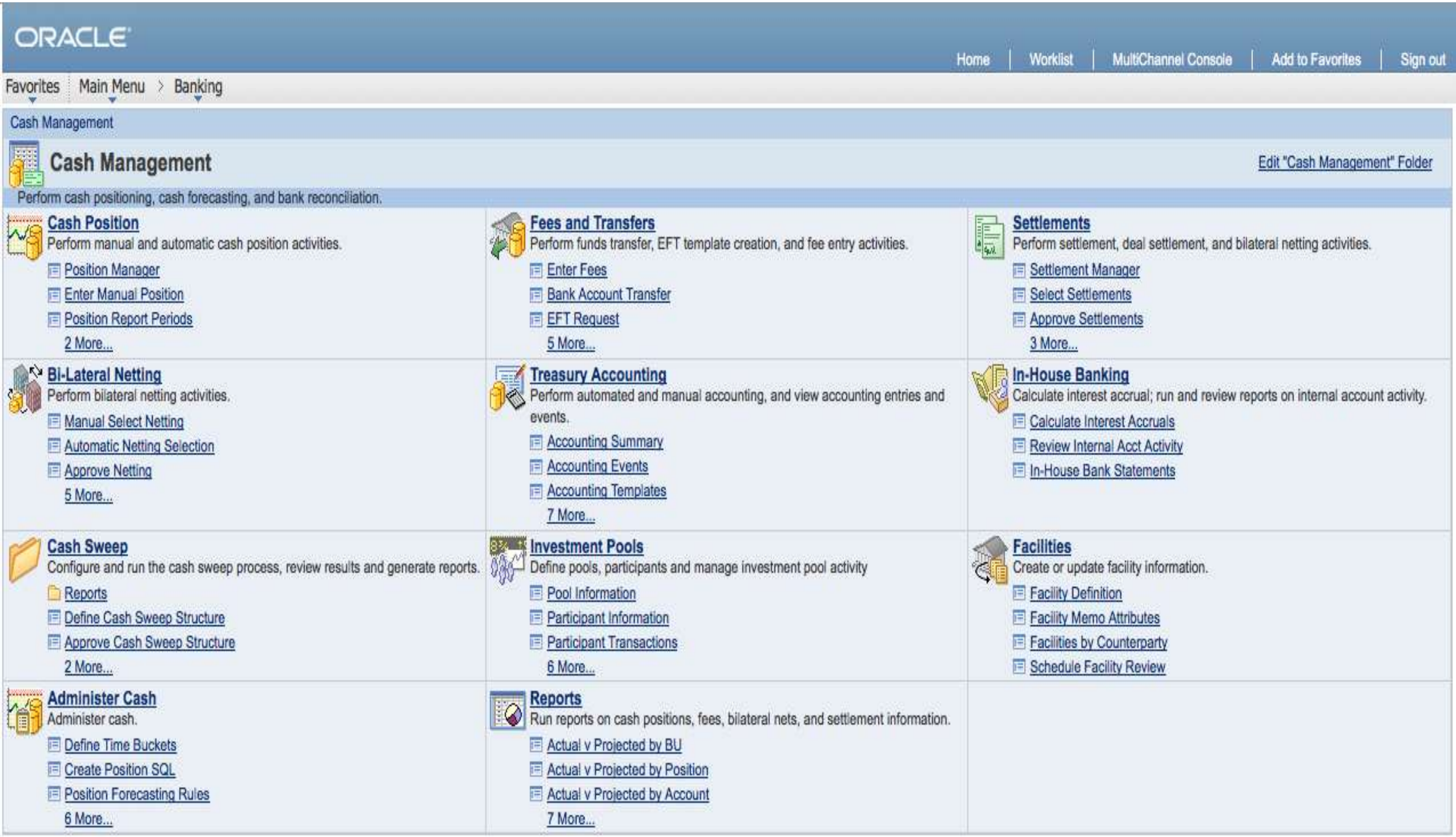

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A Look at PeopleSoft 9.1 - CM (continued)

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Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Banking

Cash Management

Treasury Accounting

Edit "Treasury Accounting" Folder

Perform automated and manual accounting, and view accounting entries and events.

Accounting Summary
Search and review results by accounting ID and line.

Accounting Events
Review accounting events created from deals, fees, and banks sources.

Accounting Templates
Create accounting templates for all treasury accounting processes.

Accounting Entries
Review, modify, and approve automated accounting entries.

View/Approve Entries
Approve accounting entries awaiting review.

Automated Accounting
Run a process to create and prepare accounting entries for Journal Generator.

Journal Drill
Review treasury journal transaction details and activities.

Accounting Entries Report
Run a report listing account entry details and activities.

Fiscal Period Summary
Manage the Fiscal Period Close process.

Process Accounting Integration
Transmit accounting transactions to an external system.

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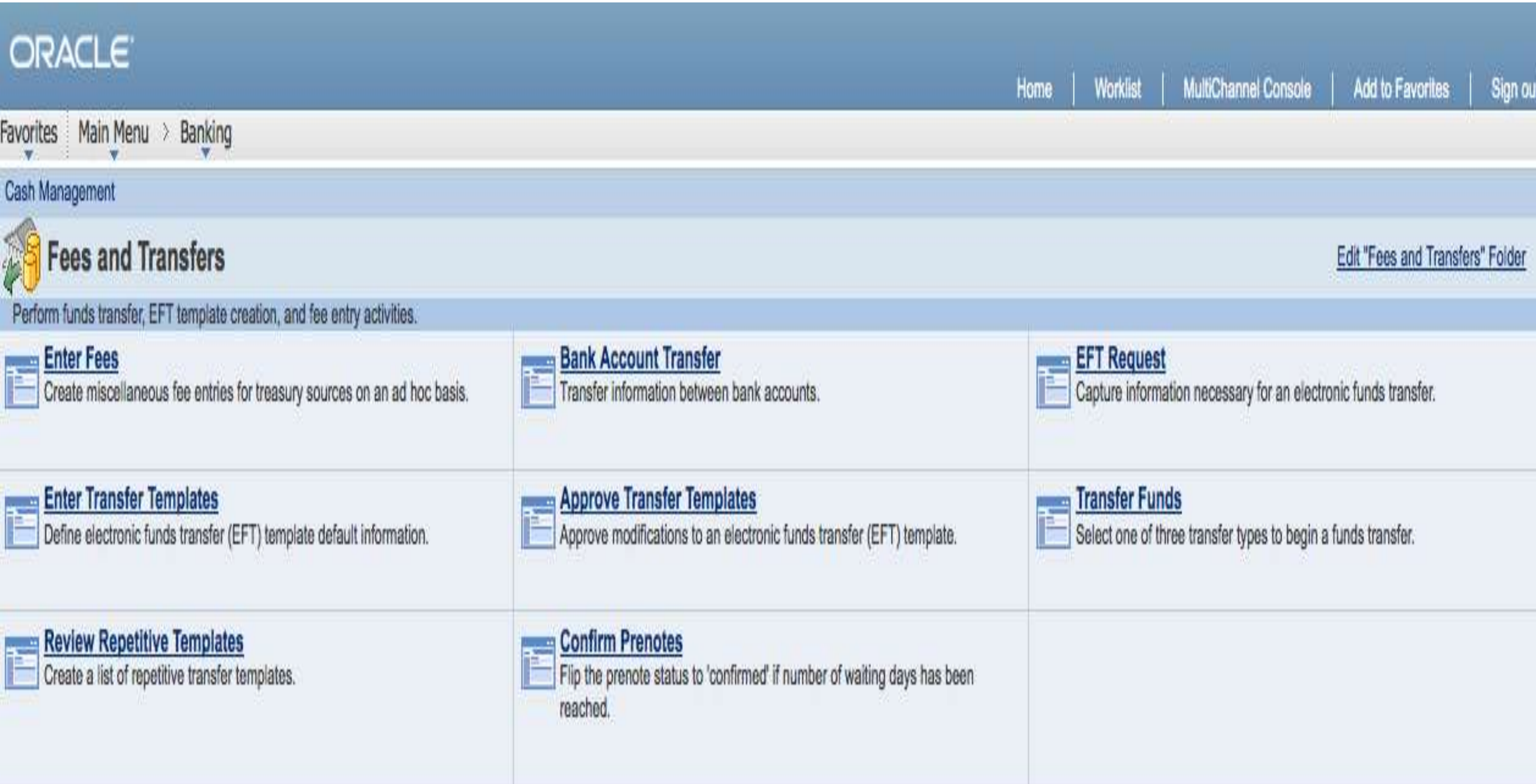
A Look at PeopleSoft 9.1 - CM (continued)



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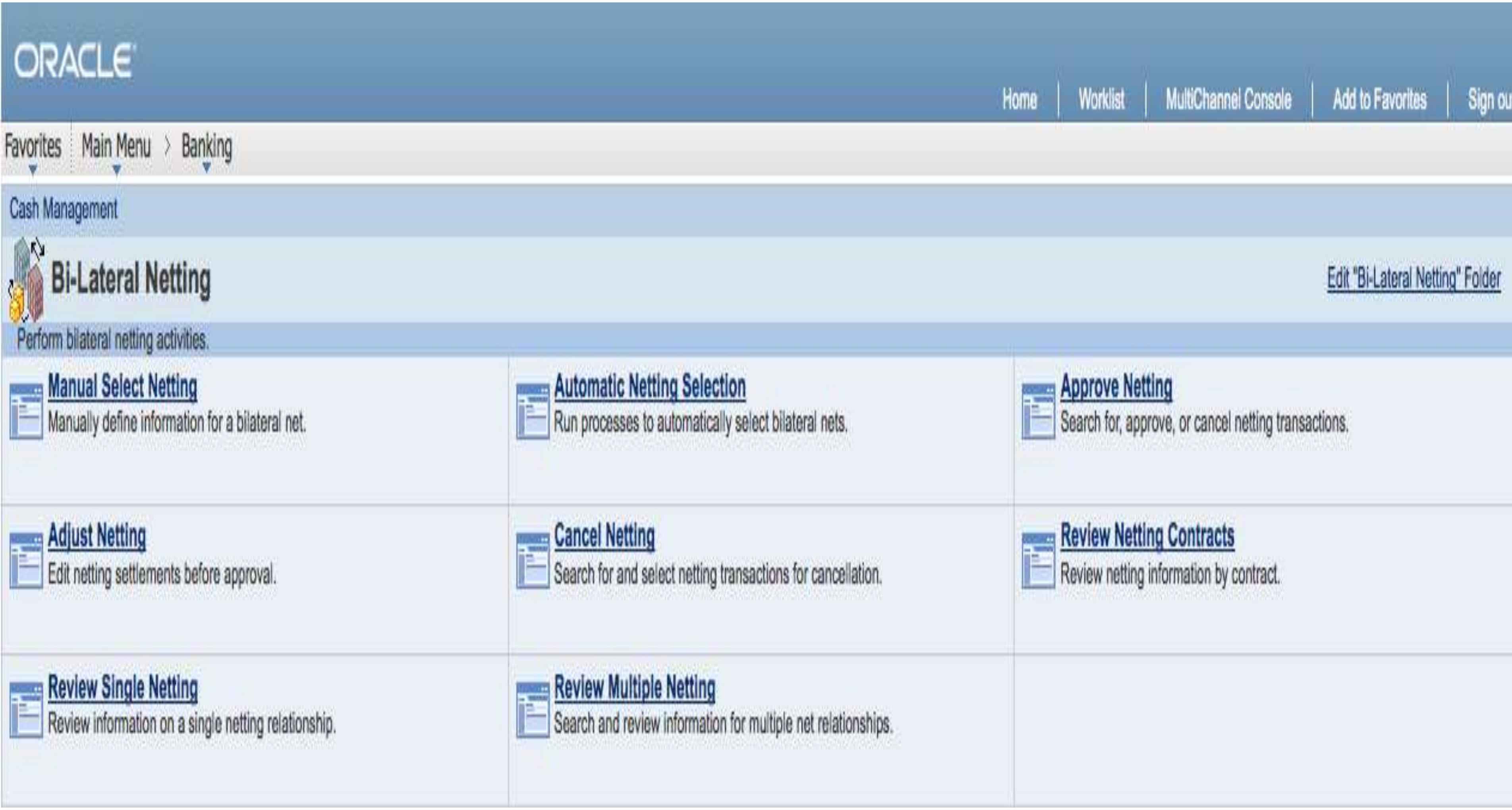
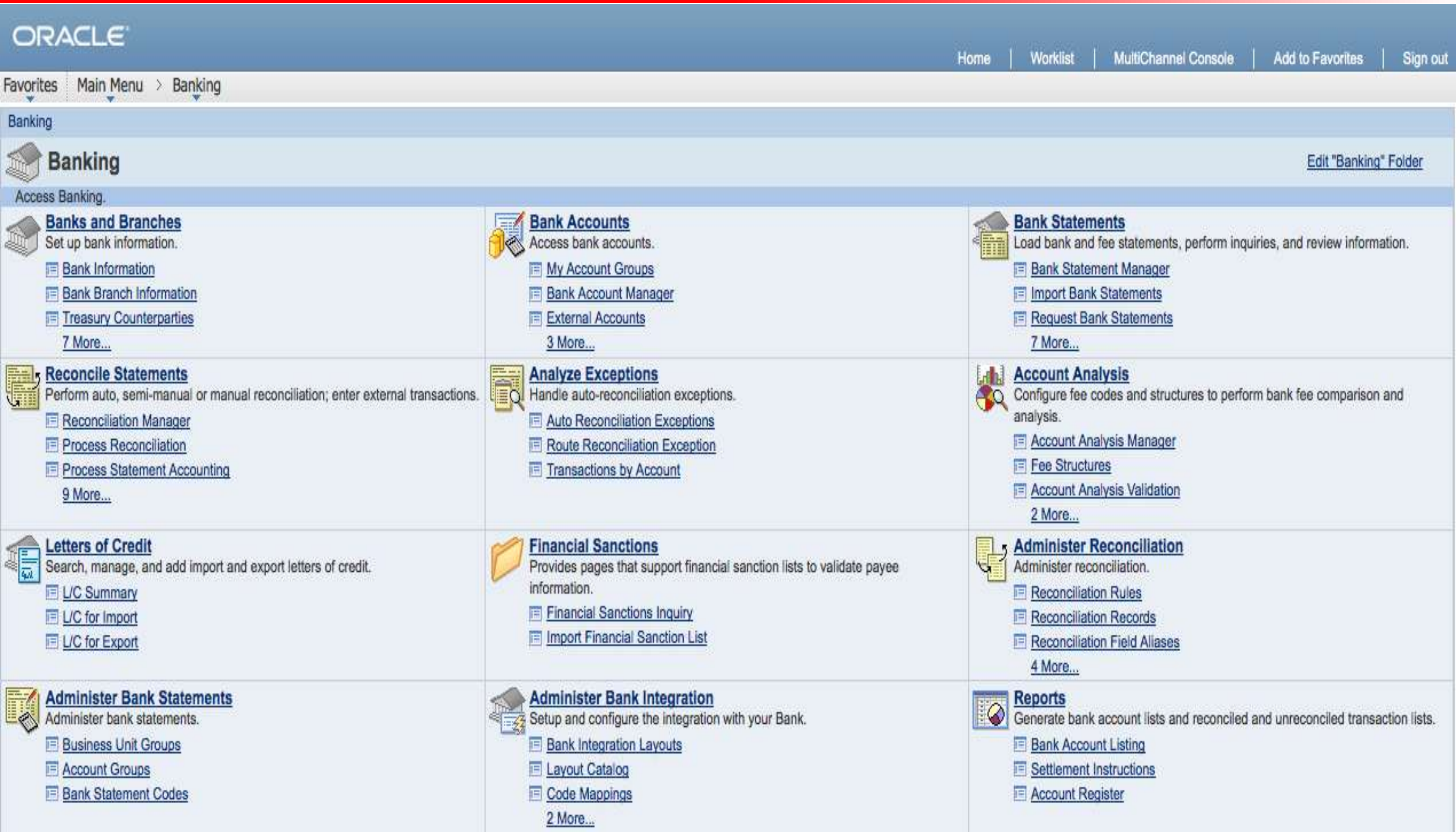
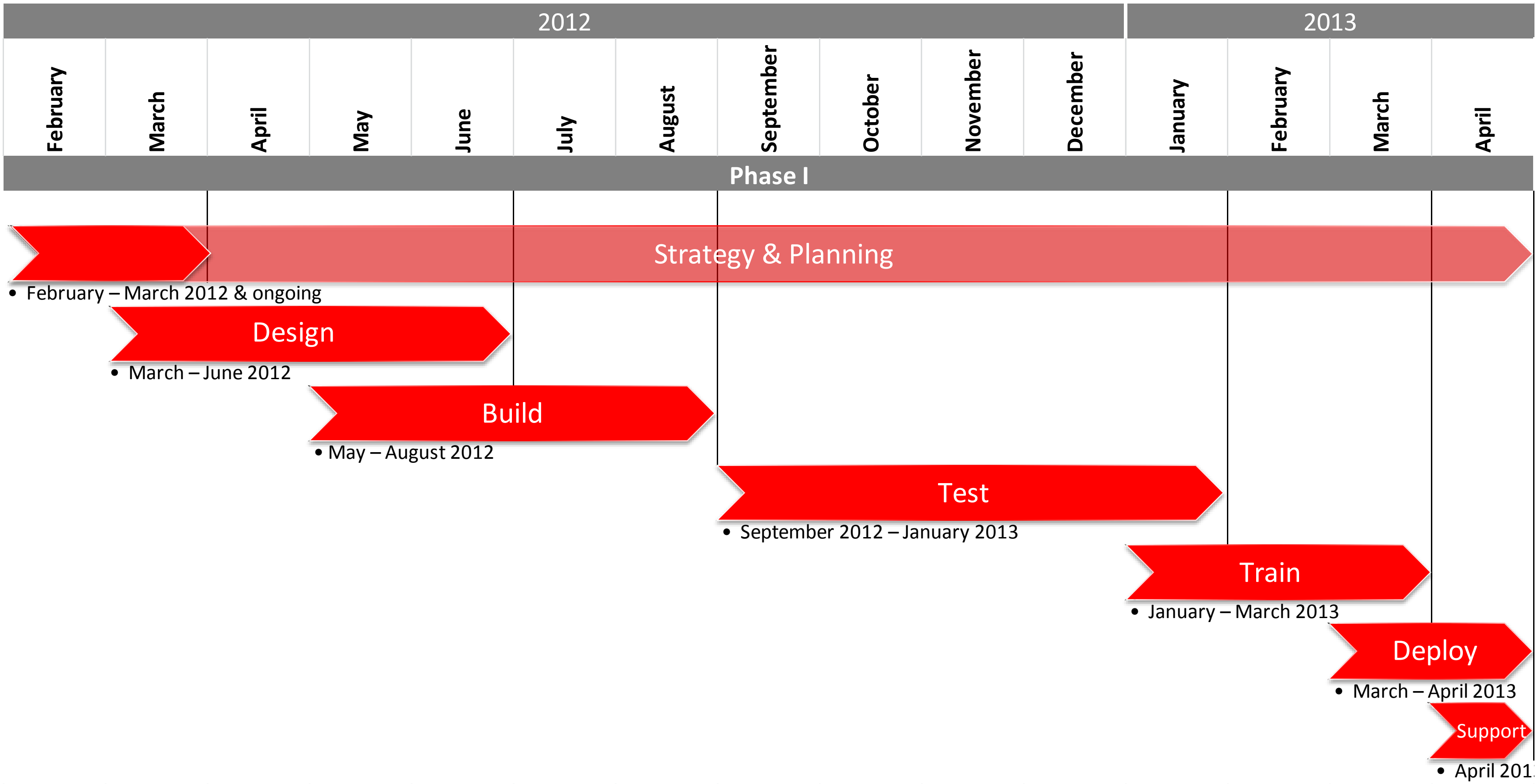
A Look at PeopleSoft 9.1 - CM (continued)



A Look at PeopleSoft 9.1 - CM (continued)



Next Steps


2012
2013
February
March
April
May
June
July
August
September
October
November
December
January
February
March
April
Phase I
Strategy & Planning
• February – March 2012 & ongoing
Design
• March – June 2012
Build
• May – August 2012
Test
• September 2012 – January 2013
Train
• January – March 2013
Deploy
• March – April 2013
Support
• April 201

Questions